

**ANC 8D Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$24,774.83

Receipts

District Allotment	\$3,937.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,937.00

Total Funds Available During Quarter \$28,711.83

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,427.01
4. Office Supplies, Equipment, Printing	\$982.81
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,409.82

**Ending Balances: Checking \$26,302.01**